



Campaign Finance Report

Keep AZ Drug Free - No On Prop 203
Committee #: 201000652

Treasurer: SIFERT, TIMOTHY
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2011 Interim Report

Election Cycle: 2011-2012
Date Filed: February 18, 2011
Reporting Period: November 23, 2010-February 18, 2011

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$8,923.32
Total Cash Receipts this Reporting Period:	\$75.00
Total Cash Disbursements this Reporting Period:	\$8,998.32
Cash Balance at End of Reporting Period:	\$0.00

Report ID: 71381

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$75.00	\$0.00	\$75.00	\$75.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$75.00	\$0.00	\$75.00	\$75.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$7,968.02	\$0.00	\$7,968.02	\$7,968.02
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$7,968.02	\$0.00	\$7,968.02	\$7,968.02
Bill Payments for Previous Expenditures	D1	\$1,030.30		\$1,030.30	\$1,030.30
Total Cash Disbursed		\$8,998.32			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Bell, D	12/02/2010	\$50.00	\$50.00
Address:	9139 Southview Rd, San Gabriel, CA 91775		Cash	
Name:	Chesney, Andrew	12/02/2010	\$25.00	\$25.00
Address:	7027 N Scottsdale Rd, Paradise Valley, AZ 85253		Cash	
Total of Individual Contributions			\$75.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$75.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	THE SYMINGTON GROUP	11/23/2010	\$3,130.07	\$7,961.30
Address:	2425 E Camelback Rd, Ste 950, Phoenix, AZ 85016		Cash	
Category:	Professional Services - Consultants			
Name:	Donationpages.com	12/02/2010	\$6.72	\$6.72
Address:	Tucson, Tucson, AZ 85701		Cash	
Category:	Administration - Bank fees/service charge			
Name:	THE SYMINGTON GROUP	12/02/2010	\$4,706.23	\$7,961.30
Address:	2425 E Camelback Rd, Ste 950, Phoenix, AZ 85016		Cash	
Category:	Professional Services - Consultants			
Name:	THE SYMINGTON GROUP	12/06/2010	\$125.00	\$7,961.30
Address:	2425 E Camelback Rd, Ste 950, Phoenix, AZ 85016		Cash	
Category:	Professional Services - Consultants			
Total of Operating Expenses			\$7,968.02	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$7,968.02	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period PERKINS COIE BROWN & BAIN Original Amount of Debt: \$5,750.20 Original Transaction Date: 11/04/2010	11/04/2010	\$5,750.20
Bill Payment	02/18/2011	(\$1,030.30)
Debt Balance at End of Reporting Period		\$4,719.90
Total of Outstanding Debt Before Adjustments		\$5,750.20
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$1,030.30
Total of Outstanding Debt After Adjustments		\$4,719.90

